

RUSHTON PARISH COUNCIL

Bank Reconciliation at 31st March 2023

Cash Book	Balance b/fwd	£19,458.25
Plus	Receipts	£86.00
Less	Payments	<u>-£2,503.85</u>
		<u>£17,040.40</u>
Bank	Current a/c	£5.00
	Deposit a/c	£18,132.32
Less unrepresented cheques		<u>-£1,096.92</u>
		<u>£17,040.40</u>

Variances

The Parish Council (PC) has continued to develop the Play area and MUGA in Eaton Village using our reserve fund of £5,000 from the original grant funding which we still hold as a contingency for future maintenance

Donations have been received for the Playarea but less equipt. Bought this yr.

The Parish Council have also continued the Picnic Area development using grant money received.

The costs at the picnic area have been reduced as wildflowers only need sowing every few years

Admin costs reduced as in previous yr clerks laptop needed repairing and new printer purchased

Youth Club costs have been zero due to closure.

Hall hire, significantly increased due to Electricity surcharge.

Postage has increased, Clerk previously had a stock of stamps.

The AED has had new battery and Pads

Painting of the post box occurred for the jubilee

The Parish Council have received less grant money,

Oulton park Villages Day did happen but money not received till new financial year

CIL money has come in for a development in the village

The Primary School have begun paying rent for the use of the MUGA

Line 3 - Variation - Increase of £2540.92 in Other Receipts

Interest	£80.97
Vat Reclaim	£274.93
Tree Woprk Refund	£250.00
Playzone contributions	£384.50
Rent for use of MUGA	£500.00
Grant from Oulton Park	
Jubilee Mugs	£12.00
Youth club petty cash	-£147.36
Youth Club contribution to rent	£0.00
CIL	£1,185.88

£2,540.92

Line 4 - Variation - Increase of £74.88 in staff costs

Employer	£74.88
	<u>£74.88</u>

Line 6 - Variation -reduction of £3,369.67 in Other payments

Admin costs	-£138.84
Hall hire	£180.50
Postage	£10.88
Insurance	£17.30
Training	-£120.00
Subscriptions/Audit	-£37.50
Donations	£0.00
Newsletter	
Community spending	£300.36
Road safety	£0.00
Maintenance (wall and trees)	-£2,053.00
Village fun day	£0.00
Play area	-£683.33
Play area annual inspection	£0.00
Picnic area	-£288.45
Village design statement	£0.00
VAT	-£557.59
	<u>-£3,369.67</u>